

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	101,446.06
FID Fees Collected - February 2011	96,695.19
FID Fees Collected - March 2011	111,287.11

Gross Claim	\$309,428.36
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Net Claim / Payment Amount	\$309,428.36
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YTD Amount:	\$922,184.30
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	121.39
FID Fees Collected - February 2011	118.41
FID Fees Collected - March 2011	140.29

Gross Claim	\$380.09
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Net Claim / Payment Amount	\$380.09
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YTD Amount:	\$1,183.08
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	1,863.20
FID Fees Collected - February 2011	1,793.26
FID Fees Collected - March 2011	1,972.43

Gross Claim	\$5,628.89
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Net Claim / Payment Amount	\$5,628.89
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YTD Amount:	\$17,142.46
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	72,459.17
FID Fees Collected - February 2011	70,077.38
FID Fees Collected - March 2011	80,227.10

Gross Claim	\$222,763.65
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Net Claim / Payment Amount	\$222,763.65
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YTD Amount:	\$665,285.94
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	1,940.37
FID Fees Collected - February 2011	1,875.61
FID Fees Collected - March 2011	2,026.84

Gross Claim	\$5,842.82
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Net Claim / Payment Amount	\$5,842.82
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YTD Amount:	\$17,143.56
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	14,931.88
FID Fees Collected - February 2011	14,487.79
FID Fees Collected - March 2011	16,536.59

Gross Claim	\$45,956.26
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Net Claim / Payment Amount	\$45,956.26
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YTD Amount:	\$139,539.41
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	56,066.13
FID Fees Collected - February 2011	57,556.33
FID Fees Collected - March 2011	65,460.30

Gross Claim	\$179,082.76
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Net Claim / Payment Amount	\$179,082.76
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YTD Amount:	\$522,316.98
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	2,481.18
FID Fees Collected - February 2011	2,560.52
FID Fees Collected - March 2011	2,558.44

Gross Claim	\$7,600.14
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Net Claim / Payment Amount	\$7,600.14
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YTD Amount:	\$22,120.54
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	11,178.66
FID Fees Collected - February 2011	10,338.87
FID Fees Collected - March 2011	11,477.14

Gross Claim	\$32,994.67
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Net Claim / Payment Amount	\$32,994.67
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YTD Amount:	\$98,398.40
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	1,959.46
FID Fees Collected - February 2011	1,862.80
FID Fees Collected - March 2011	2,138.40

Gross Claim	\$5,960.66
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Net Claim / Payment Amount	\$5,960.66
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YTD Amount:	\$18,061.96
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	52,661.66
FID Fees Collected - February 2011	54,873.92
FID Fees Collected - March 2011	62,362.13

Gross Claim	\$169,897.71
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Net Claim / Payment Amount	\$169,897.71
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YTD Amount:	\$490,166.42
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	7,462.42
FID Fees Collected - February 2011	8,264.26
FID Fees Collected - March 2011	9,312.24

Gross Claim	\$25,038.92
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Net Claim / Payment Amount	\$25,038.92
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YTD Amount:	\$73,228.71
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	2,256.95
FID Fees Collected - February 2011	2,333.40
FID Fees Collected - March 2011	2,736.44

Gross Claim	\$7,326.79
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Net Claim / Payment Amount	\$7,326.79
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YTD Amount:	\$21,809.18
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	628,121.24
FID Fees Collected - February 2011	605,944.54
FID Fees Collected - March 2011	694,783.68

Gross Claim	\$1,928,849.46
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Net Claim / Payment Amount	\$1,928,849.46
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YTD Amount:	\$5,644,228.55
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	9,275.64
FID Fees Collected - February 2011	9,468.22
FID Fees Collected - March 2011	10,840.27

Gross Claim	\$29,584.13
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Net Claim / Payment Amount	\$29,584.13
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YTD Amount:	\$87,123.63
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	19,350.72
FID Fees Collected - February 2011	17,849.96
FID Fees Collected - March 2011	19,729.60

Gross Claim	\$56,930.28
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Net Claim / Payment Amount	\$56,930.28
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YTD Amount:	\$173,949.51
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	8,073.59
FID Fees Collected - February 2011	8,057.26
FID Fees Collected - March 2011	8,842.40

Gross Claim	\$24,973.25
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Net Claim / Payment Amount	\$24,973.25
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YTD Amount:	\$74,770.57
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	15,384.31
FID Fees Collected - February 2011	15,727.38
FID Fees Collected - March 2011	17,650.77

Gross Claim	\$48,762.46
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Net Claim / Payment Amount	\$48,762.46
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YTD Amount:	\$142,475.14
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	1,124.45
FID Fees Collected - February 2011	1,026.90
FID Fees Collected - March 2011	1,271.67

Gross Claim	\$3,423.02
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Net Claim / Payment Amount	\$3,423.02
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YTD Amount:	\$10,715.07
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	26,569.31
FID Fees Collected - February 2011	26,795.49
FID Fees Collected - March 2011	30,381.97

Gross Claim	\$83,746.77
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Net Claim / Payment Amount	\$83,746.77
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YTD Amount:	\$252,964.86
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	10,787.33
FID Fees Collected - February 2011	10,079.17
FID Fees Collected - March 2011	11,439.41

Gross Claim	\$32,305.91
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Net Claim / Payment Amount	\$32,305.91
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YTD Amount:	\$96,549.43
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	210,798.52
FID Fees Collected - February 2011	200,603.24
FID Fees Collected - March 2011	228,271.87

Gross Claim	\$639,673.63
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Net Claim / Payment Amount	\$639,673.63
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YTD Amount:	\$1,905,802.90
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	28,176.12
FID Fees Collected - February 2011	27,278.30
FID Fees Collected - March 2011	31,632.60

Gross Claim	\$87,087.02
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Net Claim / Payment Amount	\$87,087.02
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YTD Amount:	\$258,249.95
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	137,295.10
FID Fees Collected - February 2011	137,448.38
FID Fees Collected - March 2011	158,685.25

Gross Claim	\$433,428.73
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Net Claim / Payment Amount	\$433,428.73
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YTD Amount:	\$1,253,220.47
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	89,592.15
FID Fees Collected - February 2011	91,004.69
FID Fees Collected - March 2011	102,475.35

Gross Claim	\$283,072.19
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Net Claim / Payment Amount	\$283,072.19
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YTD Amount:	\$831,117.90
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	4,453.15
FID Fees Collected - February 2011	4,074.89
FID Fees Collected - March 2011	4,600.44

Gross Claim	\$13,128.48
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Net Claim / Payment Amount	\$13,128.48
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YTD Amount:	\$38,997.16
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	132,279.12
FID Fees Collected - February 2011	132,936.85
FID Fees Collected - March 2011	151,694.41

Gross Claim	\$416,910.38
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Net Claim / Payment Amount	\$416,910.38
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YTD Amount:	\$1,201,694.25
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	219,367.01
FID Fees Collected - February 2011	210,128.78
FID Fees Collected - March 2011	238,655.38

Gross Claim	\$668,151.17
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Net Claim / Payment Amount	\$668,151.17
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YTD Amount:	\$1,960,628.72
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	39,985.99
FID Fees Collected - February 2011	36,519.45
FID Fees Collected - March 2011	40,745.51

Gross Claim	\$117,250.95
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Net Claim / Payment Amount	\$117,250.95
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YTD Amount:	\$364,359.51
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	43,368.63
FID Fees Collected - February 2011	44,006.61
FID Fees Collected - March 2011	50,038.05

Gross Claim	\$137,413.29
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Net Claim / Payment Amount	\$137,413.29
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YTD Amount:	\$406,513.87
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	21,711.73
FID Fees Collected - February 2011	20,837.53
FID Fees Collected - March 2011	22,835.57

Gross Claim	\$65,384.83
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Net Claim / Payment Amount	\$65,384.83
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YTD Amount:	\$195,552.05
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	54,876.08
FID Fees Collected - February 2011	55,111.41
FID Fees Collected - March 2011	59,142.40

Gross Claim	\$169,129.89
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Net Claim / Payment Amount	\$169,129.89
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YTD Amount:	\$498,364.97
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	28,652.54
FID Fees Collected - February 2011	28,058.28
FID Fees Collected - March 2011	30,757.48

Gross Claim	\$87,468.30
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Net Claim / Payment Amount	\$87,468.30
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YTD Amount:	\$264,039.35
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	123,411.08
FID Fees Collected - February 2011	117,554.98
FID Fees Collected - March 2011	134,758.61

Gross Claim	\$375,724.67
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Net Claim / Payment Amount	\$375,724.67
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YTD Amount:	\$1,124,115.88
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	18,584.14
FID Fees Collected - February 2011	18,636.51
FID Fees Collected - March 2011	20,858.39

Gross Claim	\$58,079.04
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Net Claim / Payment Amount	\$58,079.04
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YTD Amount:	\$175,502.71
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	14,661.98
FID Fees Collected - February 2011	15,013.63
FID Fees Collected - March 2011	16,772.03

Gross Claim	\$46,447.64
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Net Claim / Payment Amount	\$46,447.64
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YTD Amount:	\$136,781.72
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	4,367.62
FID Fees Collected - February 2011	4,277.81
FID Fees Collected - March 2011	4,679.78

Gross Claim	\$13,325.21
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Net Claim / Payment Amount	\$13,325.21
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YTD Amount:	\$40,890.62
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	28,528.32
FID Fees Collected - February 2011	28,461.44
FID Fees Collected - March 2011	32,656.85

Gross Claim	\$89,646.61
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Net Claim / Payment Amount	\$89,646.61
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YTD Amount:	\$264,329.43
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	38,044.86
FID Fees Collected - February 2011	36,254.71
FID Fees Collected - March 2011	40,342.99

Gross Claim	\$114,642.56
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Net Claim / Payment Amount	\$114,642.56
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YTD Amount:	\$344,838.70
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	34,042.35
FID Fees Collected - February 2011	34,094.67
FID Fees Collected - March 2011	39,573.19

Gross Claim	\$107,710.21
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Net Claim / Payment Amount	\$107,710.21
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YTD Amount:	\$313,666.66
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	1,409.09
FID Fees Collected - February 2011	1,388.10
FID Fees Collected - March 2011	1,475.62

Gross Claim	\$4,272.81
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Net Claim / Payment Amount	\$4,272.81
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YTD Amount:	\$12,684.89
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	26,213.70
FID Fees Collected - February 2011	27,292.20
FID Fees Collected - March 2011	31,780.02

Gross Claim	\$85,285.92
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Net Claim / Payment Amount	\$85,285.92
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YTD Amount:	\$246,508.43
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	5,149.50
FID Fees Collected - February 2011	4,939.41
FID Fees Collected - March 2011	5,666.72

Gross Claim	\$15,755.63
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Net Claim / Payment Amount	\$15,755.63
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YTD Amount:	\$47,706.90
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	59,651.59
FID Fees Collected - February 2011	57,396.89
FID Fees Collected - March 2011	66,221.74

Gross Claim	\$183,270.22
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Net Claim / Payment Amount	\$183,270.22
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YTD Amount:	\$548,621.78
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000224A
PAYMENT ISSUE DATE: 05/11/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 01/01/2011 To 03/31/2011

Payment Calculations:

FID Fees Collected - January 2011	12,830.77
FID Fees Collected - February 2011	12,862.49
FID Fees Collected - March 2011	13,996.49

Gross Claim	\$39,689.75
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Net Claim / Payment Amount	\$39,689.75
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YTD Amount:	\$119,658.63
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For assistance, please call: Linda Brida at (916) 324-8605